



Agenda

Endowment Fund Investment Board Meeting

Monday, May 10 and Tuesday, May 11, 2004

Monday, May 10

Manager Summit Reception

5:30 – 8:00 p.m.

The Grove Hotel, Clearwater Room (3rd Floor), 245 S. Capitol Blvd., Boise

Tuesday, May 11

Joint Land Board Meeting

9:00 – 10:15 a.m.

Joe R. Williams Building, 700 W. State Street, Boise – 1st Floor Conference Room

1. Audit
2. Peer Comparisons
3. International, Large Cap, and Small Cap Manager Introduction
4. Manager Summit

Regular Endowment Fund Investment Board Meeting

10:30 a.m. – 12:00 p.m.

The Grove Hotel – Aspen Room (2nd Floor), 245 S. Capitol Blvd., Boise

1. Executive Session

Idaho Code, Section 67-2345 authorizes the board to enter into executive session for the purpose of discussing possible legal actions (§67-2345 (1) (f) or personnel issues (§67-2345 (1) (b)). Any resulting action will take place when the board resolves back into regular session.

2. Approve Minutes of February 18, 2004 Regular Meeting
3. SIF Reports
4. Judges Retirement System Reports
5. Endowment Fund Performance and Update
 - A. Dain Rauscher Reports
 - B. Staff Reports (as included)
 - C. Legislative Update
 - D. International Value Manager Update
 - E. Large Cap Value Manager Update
 - F. Small Cap Value Manager Update
 - G. Conflict of Interest Statements

6. Next Meeting Date: Wednesday, August 25, 2004

7. Adjourn

Manager Summit (see detailed agenda)

12:00 – 7:00 p.m.

The Grove Hotel – Aspen Room (2nd Floor), 245 S. Capitol Blvd., Boise